



# Proposed 2015/2016 Biennial Budget



## General Budget Overview

*October 15, 2014*

***Moving Federal  
Way Forward***

# Questions Hoping to Answer!

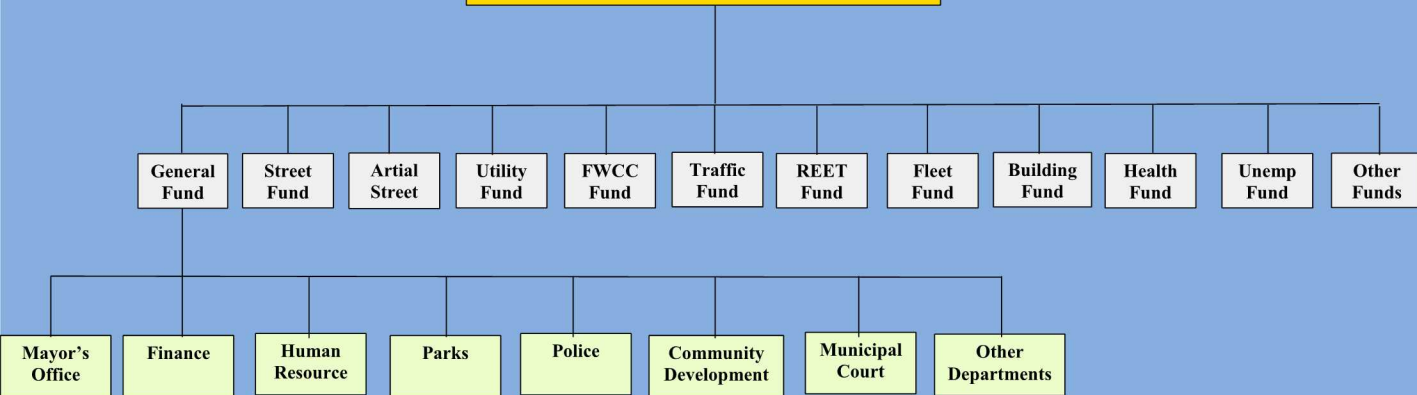
1. How is the city doing as a whole?
2. Does this budget conform with our Reserve Policy? If not, why not?
3. What is the difference between the 2014 and 2015 budget?
4. How come the 2015 total revenue is less than the 2014 revenue?
5. You are adding more staff and programs, but the total 2015 spending is less than the 2014 spending.
6. There are ordinances about Red Light & Prop I spending; are we complying with them?
7. General Fund is a catch all fund, how well are we doing?
8. During the PACC Project presentation we discussed that the Community Center is needing less support from the Utility Tax revenue; is that still the case in this budget?
9. What major projects are we working on in 2015/2016?
10. During the Mayor's presentation he spoke about certain items, where are they in the budget?
  - A. No New Tax
  - B. Structurally Balanced Budget
  - C. Funding 1.5% COLA and Union Agreement
  - D. Mayor's New Projects
    - King County Health Department
    - 5 New Police Officers and 3 New Cars
    - Lakota Park Funding

# All Funds

**Looking at the City As A Whole**  
**“City As A Conglomerate Of  
Companies”**

# All Funds

## City of Federal Way



## EACH COMPANY HAS ITS OWN:

- ✓ **ASSETS/CASH**
- ✓ **LIABILITIES**
- ✓ **INCOME STATEMENT**
- ✓ **BALANCE SHEET**

**MONEY FROM ONE COMPANY CAN NOT BE USED BY THE OTHER EXCEPT AS ALLOWED BY LAW.**



# All Funds

FUND/DEPARTMENT	Beginning Fund Balance	2015 Revenues	2015 Expenditures	Ending Fund Balance
<b>General Fund</b>				
City General	\$ 12,065,000	\$ 24,621,799	\$ 7,652,304	\$ 29,034,495
Council		-	367,442	(367,442)
Mayor's Office			1,078,793	(1,078,793)
Municipal Court		1,776,287	1,304,387	471,900
Finance		-	908,534	(908,534)
Human Resources		-	864,837	(864,837)
Law		1,141,322	1,158,387	(17,065)
Community Development		3,910,339	2,956,726	953,613
Economic Development		-	208,289	(208,289)
Police/Jail/911		5,271,002	22,287,658	(17,016,657)
Parks and Recreation		4,807,837	3,468,027	1,339,810
<b>Total General Fund</b>	<b>12,065,000</b>	<b>41,528,586</b>	<b>42,255,385</b>	<b>11,338,201</b>
<b>Special Revenue Funds:</b>				
Street	650,000	3,915,336	4,065,336	500,000
Arterial Street	-	1,515,500	1,515,500	-
Utility Tax	2,518,148	9,814,966	10,296,533	2,036,581
Solid Waste and Recycling	183,883	474,717	470,101	188,499
Special Studies/Contract	-	-	-	-
Hotel/Motel Lodging Tax	245,300	200,300	200,300	245,300
Community Center	1,636,738	2,198,500	2,288,724	1,546,515
Traffic Safety	2,492,758	2,123,643	2,123,643	2,492,758
Real Estate Excise Tax	3,286,857	1,900,000	2,723,773	2,463,084
Utility Tax Proposition 1	1,002,600	2,868,824	2,841,965	1,029,459
Community Development Block Grant	40,715	1,237,072	1,237,072	40,715
Paths and Trails	14,439	164,000	-	178,439
Strategic Reserve	3,000,000	-	-	3,000,000
<b>Total Special Revenue Funds</b>	<b>15,071,439</b>	<b>26,412,858</b>	<b>27,762,947</b>	<b>13,721,351</b>
Debt Service	39,443	1,838,813	1,039,573	838,683
<b>Total Debt Service Fund</b>	<b>39,443</b>	<b>1,838,813</b>	<b>1,039,573</b>	<b>838,683</b>
<b>Capital Project Funds</b>				
Downtown Redevelopment	25,459	-	-	25,459
Capital Project - Municipal Facilities	255	-	-	255
Capital Project - Parks	993,081	300,000	1,000,000	293,081
Capital Project - Surface Water Mgt	611,326	3,123,000	3,123,400	610,926
Capital Project - Transportation	424,675	12,810,000	8,470,000	4,764,675
Capital Project Reserve	480,000	-	-	480,000
Performing Arts and Conference Center	8,340,000	-	8,340,000	-
<b>Total Capital Project Funds</b>	<b>10,874,796</b>	<b>16,233,000</b>	<b>20,933,400</b>	<b>6,174,396</b>
<b>Enterprise Funds</b>				
Surface Water Management	3,968,141	3,850,768	5,254,931	2,563,978
Dumas Bay Centre	302,859	751,251	1,012,071	42,040
<b>Total Enterprise Funds</b>	<b>4,271,001</b>	<b>4,602,019</b>	<b>6,267,001</b>	<b>2,606,018</b>
<b>Internal Service Funds</b>				
Risk Management	1,949,464	924,443	924,443	1,949,464
Information Systems	3,719,348	1,973,706	1,952,457	3,740,597
Mail and Duplication	216,054	128,482	145,001	199,535
Fleet and Equipment	6,456,498	2,187,598	3,081,275	5,562,821
Building and Furnishings	1,827,872	524,414	398,354	1,953,932
Health Insurance	1,960,179	4,205,220	2,614,999	3,550,400
Unemployment Insurance	1,685,026	224,825	224,825	1,685,026
<b>Total Internal Service Funds</b>	<b>17,814,441</b>	<b>10,168,688</b>	<b>9,341,354</b>	<b>18,641,775</b>
<b>Grand Total</b>	<b>\$ 60,136,119</b>	<b>\$ 100,783,964</b>	<b>\$ 107,599,659</b>	<b>\$ 53,320,425</b>

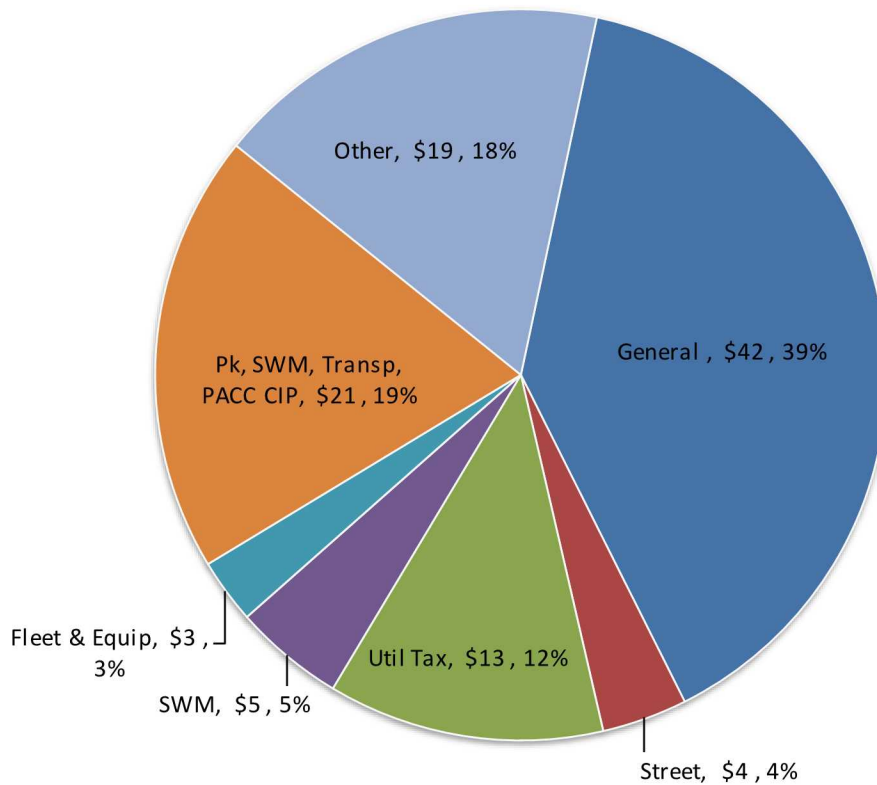
# Required Fund Balance

FUND/DEPARTMENT	Beginning Fund Balance	2015 Revenues	2015 Expenditures	Ending Fund Balance	Required Ending Fund Balance
<b>General Fund</b>					
City General	\$ 12,065,000	\$ 24,621,799	\$ 7,652,304	\$ 29,034,495	
Council		-	367,442	(367,442)	
Mayor's Office		-	1,078,793	(1,078,793)	
Municipal Court		1,776,287	1,304,387	471,900	
Finance		-	908,534	(908,534)	
Human Resources		-	864,837	(864,837)	
Law		1,141,322	1,158,387	(17,065)	
Community Development		3,910,339	2,956,726	953,613	
Economic Development		-	208,289	(208,289)	
Police/Jail/911		5,271,002	22,287,658	(17,016,657)	
Parks and Recreation		4,807,837	3,468,027	1,339,810	
<b>Total General Fund</b>	<b>12,065,000</b>	<b>41,528,586</b>	<b>42,255,385</b>	<b>11,338,201</b>	<b>9,000,000</b>
<b>Special Revenue Funds:</b>					
Street	650,000	3,915,336	4,065,336	500,000	500,000
Arterial Street	-	1,515,500	1,515,500	-	100,000
Utility Tax	2,518,148	9,814,966	10,296,533	2,036,581	1,500,000
Solid Waste and Recycling	183,883	474,717	470,101	188,499	-
Special Studies/Contract	-	-	-	-	-
Hotel/Motel Lodging Tax	245,300	200,300	200,300	245,300	200,000
Community Center	1,636,738	2,198,500	2,288,724	1,546,515	1,500,000
Traffic Safety	2,492,758	2,123,643	2,123,643	2,492,758	1,500,000
Real Estate Excise Tax	3,286,857	1,900,000	2,723,773	2,463,084	1,900,000
Utility Tax Proposition 1	1,002,600	2,868,824	2,841,965	1,029,459	1,000,000
Community Development Block Grant	40,715	1,237,072	1,237,072	40,715	-
Paths and Trails	14,439	164,000	-	178,439	-
Strategic Reserve	3,000,000	-	-	3,000,000	3,000,000
<b>Total Special Revenue Funds</b>	<b>15,071,439</b>	<b>26,412,858</b>	<b>27,762,947</b>	<b>13,721,351</b>	<b>11,200,000</b>
Debt Service	39,443	1,838,813	1,039,573	838,683	1,721,538
<b>Total Debt Service Fund</b>	<b>39,443</b>	<b>1,838,813</b>	<b>1,039,573</b>	<b>838,683</b>	<b>1,721,538</b>
<b>Capital Project Funds</b>					
Downtown Redevelopment	25,459	-	-	25,459	-
Capital Project - Municipal Facilities	255	-	-	255	-
Capital Project - Parks	993,081	300,000	1,000,000	293,081	-
Capital Project - Surface Water Mgt	611,326	3,123,000	3,123,400	610,926	-
Capital Project - Transportation	424,675	12,810,000	8,470,000	4,764,675	-
Capital Project Reserve	480,000	-	-	480,000	480,000
Performing Arts and Conference Center	8,340,000	-	8,340,000	-	-
<b>Total Capital Project Funds</b>	<b>10,874,796</b>	<b>16,233,000</b>	<b>20,933,400</b>	<b>6,174,396</b>	<b>480,000</b>
<b>Enterprise Funds</b>					
Surface Water Management	3,968,141	3,850,768	5,254,931	2,563,978	690,000
Dumas Bay Centre	302,859	751,251	1,012,071	42,040	500,000
<b>Total Enterprise Funds</b>	<b>4,271,001</b>	<b>4,602,019</b>	<b>6,267,001</b>	<b>2,606,018</b>	<b>1,190,000</b>
<b>Internal Service Funds</b>					
Risk Management	1,949,464	924,443	924,443	1,949,464	1,200,000
Information Systems	3,719,348	1,973,706	1,952,457	3,740,597	3,740,597
Mail and Duplication	216,054	128,482	145,001	199,535	199,535
Fleet and Equipment	6,456,498	2,187,598	3,081,275	5,562,821	5,562,821
Building and Furnishings	1,827,872	524,414	398,354	1,953,932	2,000,000
Health Insurance	1,960,179	4,205,220	2,614,999	3,550,400	1,200,000
Unemployment Insurance	1,685,026	224,825	224,825	1,685,026	250,000
<b>Total Internal Service Funds</b>	<b>17,814,441</b>	<b>10,168,688</b>	<b>9,341,354</b>	<b>18,641,775</b>	<b>14,152,953</b>
<b>Grand Total</b>	<b>\$ 60,136,119</b>	<b>\$ 100,783,964</b>	<b>\$107,599,659</b>	<b>\$ 53,320,425</b>	<b>\$ 37,744,491</b>

# All Funds

## City Budget by Fund

### All Funds 2015 Proposed Expenditures \$107.6M (In \$Millions)



# All Funds

## City Budget by Department

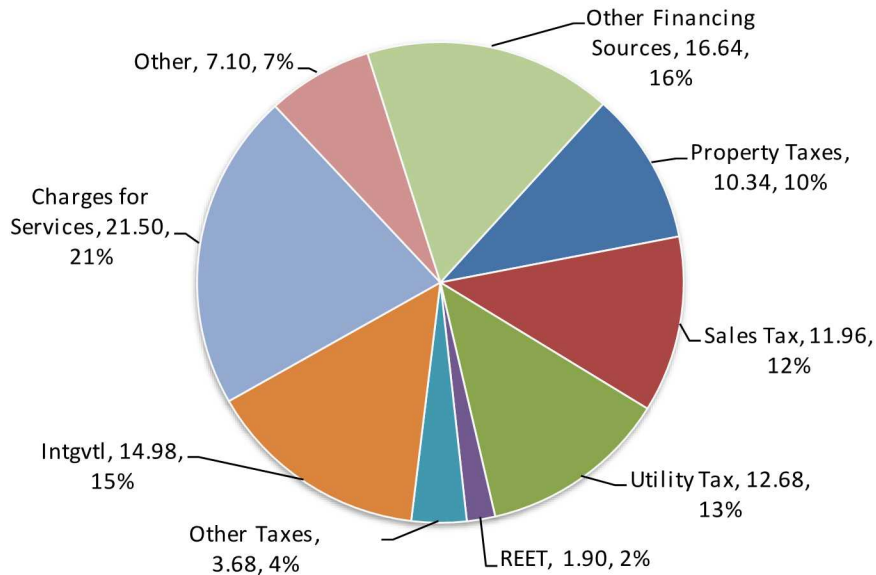
Item	2012	2013	2014			2015	2016	15 Proposed - 14 Proj	
	Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
<b>BEGINNING FUND BALANCE</b>	\$ 64,823,810	\$ 71,547,865	\$ 47,522,435	\$ 73,919,800	\$ 73,919,799	\$ 60,236,119	\$ 53,420,425	\$ (13,683,680)	-18.5%
<b>REVENUE:</b>									
Property Taxes	\$ 9,978,143	\$ 10,004,862	\$ 10,022,000	\$ 10,077,000	\$ 10,177,000	\$ 10,342,770	\$ 10,611,198	\$ 265,770	2.6%
Sales Tax	10,534,147	11,346,338	10,799,000	11,614,000	11,964,000	11,962,420	12,321,293	348,420	2.9%
Criminal Justice Sales Tax	1,864,991	1,992,667	1,719,000	1,913,000	2,063,000	2,123,430	2,357,007	210,430	10.2%
Utility Tax	13,083,178	12,584,292	12,361,000	12,552,000	12,552,000	12,677,790	12,677,790	125,790	1.0%
Real Estate Excise tax	1,507,315	2,034,033	1,400,000	1,800,000	1,800,000	1,900,000	1,900,000	100,000	5.6%
Other Taxes	1,518,336	1,586,747	1,385,999	1,376,000	1,376,000	1,561,000	1,566,000	185,000	13.4%
Licenses and Permits	2,501,367	2,638,016	2,156,000	2,531,000	3,331,000	2,962,000	2,962,000	431,000	12.9%
Intergovernmental	7,241,040	9,415,268	5,930,736	13,616,914	13,616,914	14,975,699	12,995,465	1,358,785	10.0%
Charges for Services	14,606,547	15,796,187	14,576,468	20,820,104	20,990,104	21,501,973	20,122,673	681,869	3.2%
Fines	3,373,366	3,295,096	1,945,000	2,570,000	2,570,000	3,287,043	3,333,282	717,043	27.9%
Miscellaneous	1,928,146	930,761	686,047	686,047	686,047	848,197	848,197	162,150	23.6%
Proprietary Fund Revenue	-	84,042	-	-	-	-	-	-	n/a
Other Financing Sources	16,887,511	32,529,924	17,895,463	44,335,437	45,338,037	16,641,642	19,110,613	(27,693,795)	-61.1%
<b>Total Revenues</b>	<b>\$ 85,024,089</b>	<b>\$ 104,238,233</b>	<b>\$ 80,876,713</b>	<b>\$ 123,891,502</b>	<b>\$ 126,464,102</b>	<b>\$ 100,783,964</b>	<b>\$ 100,805,518</b>	<b>\$ (23,107,538)</b>	<b>-18.3%</b>
<b>EXPENDITURE:</b>									
City Council	\$ 360,461	\$ 372,242	\$ 388,134	\$ 389,913	\$ 389,913	\$ 367,442	\$ 371,587	\$ (22,471)	-5.8%
Mayor's Office	1,189,930	1,209,607	1,226,758	1,606,066	1,513,841	1,324,879	1,342,266	(281,188)	-18.6%
Municipal Court	1,421,727	1,480,301	1,608,957	1,707,213	1,707,213	1,529,125	1,557,092	(178,088)	-10.4%
Finance	833,419	854,041	907,201	999,938	999,938	908,534	941,111	(91,404)	-9.1%
City Clerk	317,626	418,556	422,099	525,356	525,356	464,325	557,590	(61,031)	-11.6%
Human Resources	348,721	395,857	452,383	541,185	541,185	400,512	409,106	(140,673)	-26.0%
Information Technology	1,696,385	1,907,034	1,931,707	2,523,946	2,523,946	2,097,458	2,601,615	(426,488)	-16.9%
Law -Civil	1,794,027	2,045,378	1,800,514	6,151,852	6,086,852	1,496,981	1,510,092	(4,654,871)	-76.5%
Law-Criminal	685,428	702,299	719,954	745,094	745,094	800,729	814,139	55,634	7.5%
Community Development	3,050,873	3,583,697	2,785,764	4,042,757	3,809,598	3,604,687	3,680,117	(438,070)	-11.5%
Economic Development	155,165	111,651	130,442	364,864	260,085	208,289	208,478	(156,575)	-60.2%
Human Services	758,311	788,678	759,014	778,640	778,640	690,378	700,051	(88,262)	-11.3%
Jail Contract Costs	2,471,531	3,939,387	3,749,000	4,159,831	4,159,831	4,276,614	4,276,614	116,783	2.8%
911 Dispatch	1,637,541	1,644,106	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000	-	0.0%
Police	21,003,188	21,606,966	21,634,970	22,966,810	22,966,810	20,036,619	20,639,769	(2,930,191)	-12.8%
Parks, Recr & Cultural Svcs	7,724,027	7,737,326	8,516,355	13,040,033	12,266,569	8,263,847	7,196,905	(4,776,186)	-38.9%
Non-Departmental	17,387,380	33,598,848	19,257,222	50,488,433	41,375,802	33,092,307	27,452,596	(17,396,126)	-42.0%
Public Works	15,464,292	19,470,322	18,581,425	38,681,346	37,783,571	26,249,934	30,397,252	(12,431,412)	-32.9%
<b>Total Expenditures</b>	<b>\$ 78,300,034</b>	<b>\$ 101,866,297</b>	<b>\$ 86,658,900</b>	<b>\$ 151,500,278</b>	<b>\$ 140,221,245</b>	<b>\$ 107,599,659</b>	<b>\$ 106,443,381</b>	<b>\$ (43,900,619)</b>	<b>-31.3%</b>
<b>Changes in Fund Balance</b>	<b>\$ 6,724,055</b>	<b>\$ 2,371,936</b>	<b>\$ (5,782,187)</b>	<b>\$ (27,608,776)</b>	<b>\$ (13,757,143)</b>	<b>\$ (6,815,695)</b>	<b>\$ (5,637,863)</b>	<b>\$ 20,793,081</b>	<b>-151.1%</b>
<b>ENDING FUND BALANCE:</b>	<b>\$ 71,547,865</b>	<b>\$ 73,919,801</b>	<b>\$ 41,740,249</b>	<b>\$ 46,311,024</b>	<b>\$ 60,162,656</b>	<b>\$ 53,420,424</b>	<b>\$ 47,782,562</b>	<b>\$ 7,109,400</b>	<b>11.8%</b>

B-1

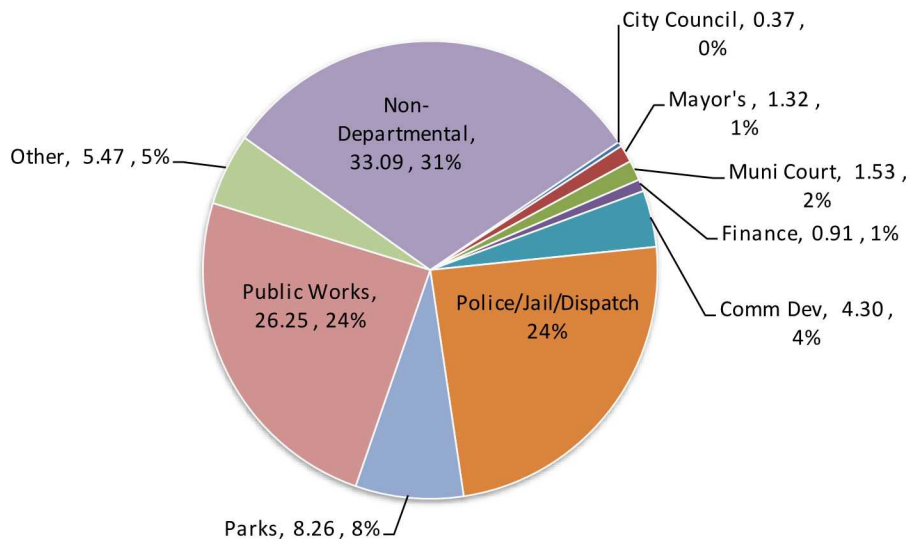


# All Funds

## All Funds 2015 Proposed Revenues \$100.78M (in \$Millions)



## All Funds 2015 Proposed Expenditures \$107.59M (in \$Millions)



# Individual Fund Budget

(Individual Companies)

# General Fund

## Budget by Revenue Source & Department

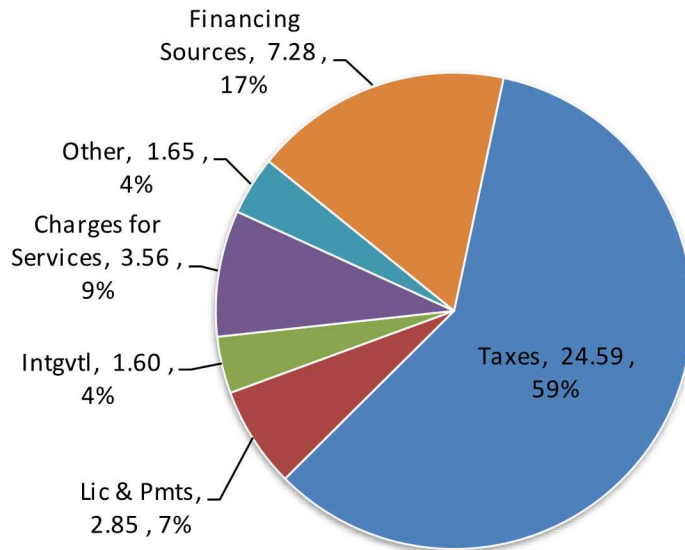
		2012	2013	2014			2015	2016	15 Proposed - 14 Proj	
Code	Item	Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
31X	Taxes	\$ 22,497,545	\$ 23,528,551	\$ 22,691,000	\$ 23,755,000	\$ 24,355,000	\$ 24,589,620	\$ 25,450,498	\$ 834,620	3.4%
32X	Licenses and Permits	2,402,123	2,532,692	2,041,000	2,416,000	3,216,000	2,847,000	2,847,000	431,000	13.4%
33X	Intergovernmental	2,223,210	1,810,519	807,000	1,357,675	1,357,675	1,600,427	1,747,162	242,752	17.9%
34X	Charges for Services	3,049,783	3,618,020	2,757,241	3,395,714	3,515,714	3,559,346	3,559,346	163,632	4.7%
35X	Fines	1,112,430	1,167,076	1,115,000	1,115,000	1,115,000	1,163,400	1,163,400	48,400	4.3%
36X	Miscellaneous	522,957	549,252	367,650	367,650	367,650	493,300	493,300	125,650	34.2%
39X	Other Financing Sources	9,088,018	9,041,259	8,578,187	8,644,187	8,644,187	7,275,493	7,449,132	(1,368,694)	-15.8%
	Total Revenues:	\$ 40,896,065	\$ 42,247,368	\$ 38,357,078	\$ 41,051,226	\$ 42,571,226	\$ 41,528,586	\$ 42,709,838	\$ 477,360	1.1%
Expenditure Summary:										
010	City Council	\$ 360,461	\$ 372,242	\$ 388,134	\$ 389,913	\$ 389,913	\$ 367,442	\$ 371,587	\$ (22,471)	-5.8%
020	Mayor's Office	990,383	1,022,254	1,045,985	1,267,603	1,267,603	1,078,793	1,093,102	(188,810)	-14.9%
022	Municipal Court	1,421,727	1,480,301	1,608,957	1,707,213	1,707,213	1,304,387	1,326,963	(402,826)	-23.6%
042	Finance	833,419	854,041	907,201	999,938	999,938	908,534	941,111	(91,404)	-9.1%
044	City Clerk	317,626	418,556	422,099	525,356	525,356	464,325	557,590	(61,031)	-11.6%
045	Human Resources	348,721	395,857	452,383	541,185	541,185	400,512	409,106	(140,673)	-26.0%
051	Law -Civil	684,041	706,452	761,746	879,214	814,214	572,538	585,649	(306,676)	-37.7%
052	Law-Criminal	685,428	702,299	719,954	745,094	745,094	585,849	593,714	(159,245)	-21.4%
07X	Community Development	2,133,022	2,091,550	2,209,764	2,863,861	2,630,702	2,266,348	2,335,518	(597,513)	-22.7%
075	Economic Development	155,165	111,651	130,442	364,864	260,085	208,289	208,478	(156,575)	-60.2%
083	Human Services	758,311	788,678	759,014	778,640	778,640	690,378	700,051	(88,262)	-11.3%
098	Jail Contract Costs	2,471,531	3,939,387	3,749,000	4,159,831	4,159,831	4,276,614	4,276,614	116,783	2.8%
098	911 Dispatch	1,637,541	1,644,106	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000	-	0.0%
09X/11X	Police	20,163,802	20,304,926	20,604,970	21,200,085	21,200,085	16,224,044	16,759,913	(4,976,041)	-23.5%
3XX	Parks, Reer & Cultural Svcs	3,684,940	3,969,897	3,846,122	4,213,996	4,213,996	3,468,027	3,480,680	(745,969)	-17.7%
XXX	Non-Departmental	1,959,000	2,239,675	2,740,585	6,350,896	4,625,665	7,652,304	9,614,264	1,301,408	28.1%
	Total Expenditures:	\$ 38,605,119	\$ 41,041,873	\$ 42,133,356	\$ 48,774,689	\$ 46,646,520	\$ 42,255,385	\$ 45,041,340	\$ (6,519,304)	-14.0%
	Rev Over/(Under) Exp	\$ 2,290,946	\$ 1,205,495	\$ (3,776,278)	\$ (7,723,463)	\$ (4,075,294)	\$ (726,799)	\$ (2,331,502)	\$ 6,996,664	-171.7%
	Beginning Fund Balance, 1/1	\$ 12,643,853	\$ 14,934,799	\$ 6,276,447	\$ 16,140,294	\$ 16,140,294	\$ 12,065,000	\$ 11,338,201	\$ (4,075,294)	-25.2%
	Ending Fund Balance, 12/31	\$ 14,934,799	\$ 16,140,294	\$ 2,500,169	\$ 8,416,831	\$ 12,065,000	\$ 11,338,201	\$ 9,006,700	\$ 2,921,370	24.2%

D-1

# General Fund

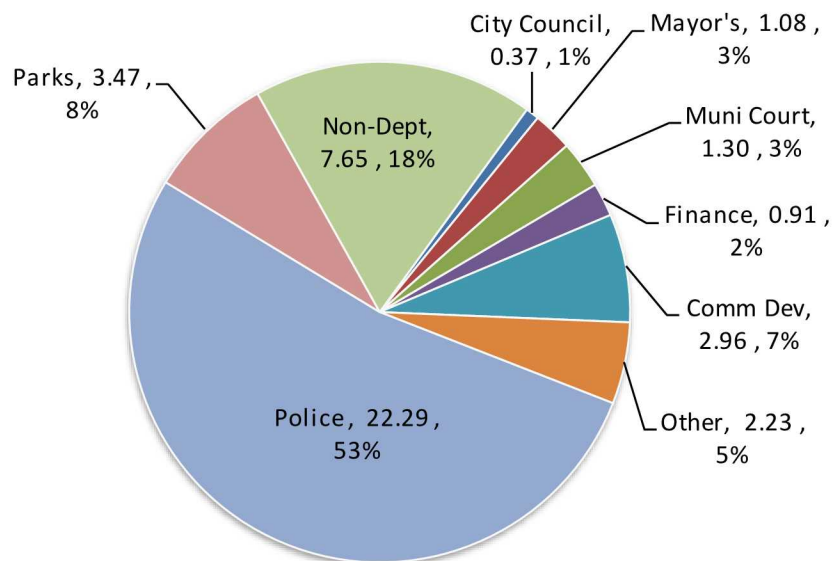
## 2015 General Fund Revenues \$41.5M

(in \$Millions)



## 2015 General Fund Expenditures \$42.3M

(in \$Millions)





# One Time General Fund

## Structurally Balanced Budget

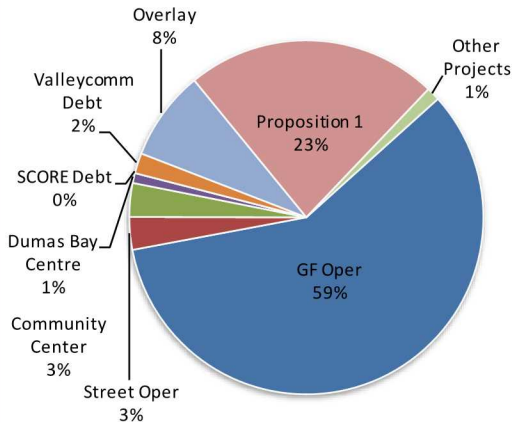
		1-time	
	Program Name	2015	2016
<b>001</b>	<b>General Fund</b>		
<b>Police</b>			
	Nick & Derek Distracted Driving Initiative	25,000	25,000
	Add 5 FTE Police Officers - Equipment	30,000	-
<b>Community Development</b>			
	Temporary Help - Contract Planner	100,000	100,000
<b>Parks - Maintenance</b>			
	Utility box decoration	15,000	-
	Other operating supplies	10,000	-
	Plasma Cutter	-	3,500
	Various Equipment for Brooklake	2,000	-
<b>Non - Departmental</b>			
	Health Facility	221,000	-
	Various Equipment replacement and other	174,220	223,000
	Transfer for Transportation CIP project - S 352nd Street; SR-99 to SR-161	-	2,000,000
<b>Public Works</b>			
	Snow and Ice Brine Production and Storage Facilities	150,000	-
<b>Total General Fund</b>		<b>\$727,220</b>	<b>\$2,351,500</b>

### General Fund Expenditure Over Revenue:

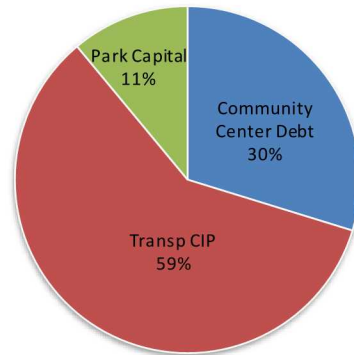
726,799 - 2015  
2,331,502 - 2016

# Utility Tax and REET

## 2015 Utility Tax Allocation (103 & 114)



## 2015 Real Estate Excise Tax Allocation (113)



Utility Tax Allocation	2015	2016
Projected Revenue	\$ 12,683,790	\$ 12,683,790
<u>Uses</u>		
General Fund:		
GF Baseline Operations	7,245,493	7,419,132
Street Fund:		
Street Fund Operations	368,000	368,000
Community Center:		
Community Center M&O	380,000	380,000
Dumas Bay Centre		
Dumas Bay Centre M&O	112,000	112,000
Capital and Debt Services:		
SCORE Debt	-	909,415
Valleycomm Debt	228,800	-
Overlay	1,013,000	1,013,000
Proposition 1	2,841,965	2,898,284
Other Specified Projects / Debt Service	949,240	150,000
<b>Total Uses</b>	<b>\$ 13,138,498</b>	<b>\$ 13,249,831</b>
Projected Change in Fund Balance	\$ (454,708)	\$ (566,041)

REET Allocation	2015	2016
Projected Revenue	\$ 1,900,000	\$ 1,900,000
<u>Uses</u>		
Community Center Debt	810,773	812,123
Transportation CIP	1,613,000	1,613,000
Park Capital	300,000	300,000
<b>Total Uses</b>	<b>\$ 2,723,773</b>	<b>\$ 2,725,123</b>
Projected Change in Fund Balance	\$ (823,773)	\$ (825,123)

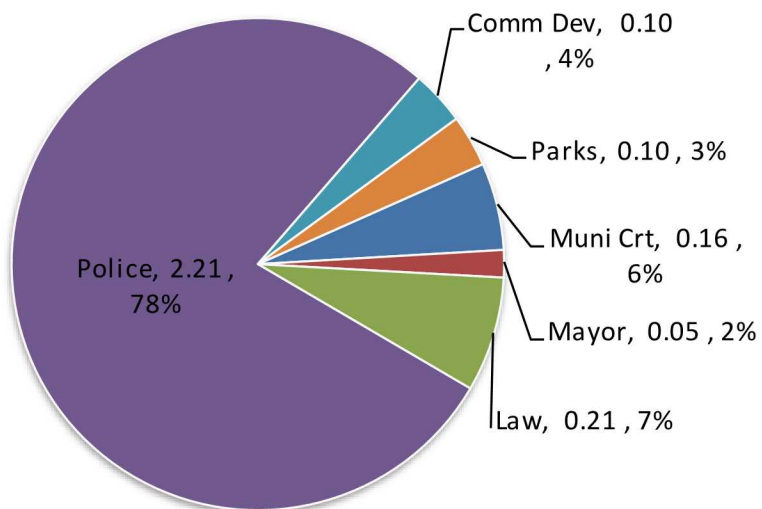
*D-12*

*D-6 & D-13*

# Proposition 1 Utility Tax (114)

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Proj		
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg	
Revenue Summary:											
31X	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,868,824	\$ 2,868,824	\$ 2,868,824	n/a	
39X	Other Financing Sources	-	-	-	-	1,002,600	-	-	-	n/a	
	Total Revenues:	\$ -	\$ -	\$ -	\$ -	\$ 1,002,600	\$ 2,868,824	\$ 2,868,824	\$ 2,868,824	n/a	
Expenditure Summary:											
512	Municipal Courts Prop 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,187	\$ 168,579	\$ 163,187	n/a	
515	Mayor Prop 1	-	-	-	-	-	51,076	51,076	51,076	n/a	
515	Law Criminal Prop 1	-	-	-	-	-	214,879	220,425	214,879	n/a	
521	Police Prop 1	-	-	-	-	-	2,214,883	2,253,238	2,214,883	n/a	
558	CD Building Prop 1	-	-	-	-	-	101,268	107,497	101,268	n/a	
576	Parks Maintenance Prop 1	-	-	-	-	-	96,672	97,469	96,672	n/a	
	Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,841,965	\$ 2,898,284	\$ 2,841,965	n/a	
	Rev Over/(Under) Exp	\$ -	\$ -	\$ -	\$ -	\$ 1,002,600	\$ 26,859	\$ (29,460)	\$ 26,859	n/a	
	Beginning Fund Balance, 1/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,600	\$ 1,029,459	\$ 1,002,600	n/a	
	Ending Fund Balance, 12/31	\$ -	\$ -	\$ -	\$ -	\$ 1,002,600	\$ 1,029,459	\$ 1,000,000	\$ -	n/a	

## Proposition 1 Expenditures \$2.8M (\$ in Millions)



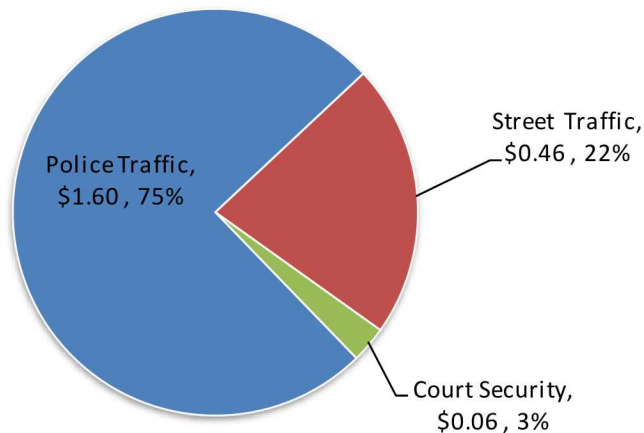
D-13 Ordinance # 06-532

# Traffic Safety Fund (112)

## (Red Light Photo)

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Proj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
35X	Fines	\$ 2,256,636	\$ 2,127,021	\$ 830,000	\$ 1,455,000	\$ 1,455,000	\$ 2,123,643	\$ 2,169,882	\$ 668,643	46.0%
36X	Miscellaneous	1,540	3,636	-	-	-	-	-	-	n/a
	Total Revenues:	\$ 2,258,176	\$ 2,130,657	\$ 830,000	\$ 1,455,000	\$ 1,455,000	\$ 2,123,643	\$ 2,169,882	\$ 668,643	46.0%
Expenditure Summary:										
521	Police Traffic	\$ 839,386	\$ 1,302,040	\$ 1,030,000	\$ 1,766,725	\$ 1,766,725	\$ 1,597,692	\$ 1,626,618	\$ (169,033)	-9.6%
543	Street Traffic	-	-	-	-	-	464,401	481,714	464,401	n/a
512	Court Security	-	-	-	-	-	61,550	61,550	61,550	n/a
	Total Expenditures:	\$ 839,386	\$ 1,302,040	\$ 1,030,000	\$ 1,766,725	\$ 1,766,725	\$ 2,123,643	\$ 2,169,882	\$ 356,918	20.2%
	Rev Over/(Under) Exp	\$ 1,418,790	\$ 828,617	\$ (200,000)	\$ (311,725)	\$ (311,725)	\$ -	\$ -	\$ 311,725	-100.0%
Beginning Fund Balance, 1/1										
		\$ 557,077	\$ 1,975,866	\$ 1,255,284	\$ 2,804,483	\$ 2,804,483	\$ 2,492,758	\$ 2,492,758	\$ (311,725)	-11.1%
Ending Fund Balance, 12/31										
		\$ 1,975,866	\$ 2,804,483	\$ 1,055,284	\$ 2,492,758	\$ 2,492,758	\$ 2,492,758	\$ 2,492,758	\$ -	0.0%

### Red Light Photo Expenditures \$2.1M (\$ in Millions)



D-11



# Strategic Reserve Fund (188)

Code	Item	2012 Actual	2013 Actual	2014			2015 Proposed	2016 Proposed	15 Proposed - 14 Proj	
				Adopted	Adjusted	Projected			\$ Chg	% Chg
Revenue Summary:										
39X	Other Financing Sources	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)	-100.0%
	Total Revenues:	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)	-100.0%
Expenditure Summary:										
188	Strategic Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
	Total Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
	Rev Over/(Under) Exp	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ (3,000,000)	-100.0%
	Beginning Fund Balance, 1/1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	n/a
	Ending Fund Balance, 12/31	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	0.0%

- Contingency for unanticipated costs - \$1M
- Strategic opportunities reserve - \$2M

D-16

# Debt Service Fund (201)

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Proj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
31X	Taxes	\$ 1,507,315	\$ 2,034,033	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
36X	Miscellaneous	3,287	4,550	3,500	3,500	3,500	-	-	(3,500)	-100.0%
39X	Other Financing Sources	913,892	15,355,884	1,832,000	-	-	1,838,813	1,721,538	1,838,813	n/a
	Total Revenues:	\$ 2,424,494	\$ 17,394,467	\$ 3,235,500	\$ 3,500	\$ 3,500	\$ 1,838,813	\$ 1,721,538	\$ 1,835,313	52437.5%
Expenditure Summary:										
000	Valley Comm - 911	\$ 140,760	\$ 174,148	\$ 197,480	\$ 197,480	\$ 197,480	\$ 228,800	\$ -	\$ 31,320	15.9%
104	Community Center 2003	913,893	12,859,801	915,000	-	-	-	-	-	n/a
105	SCORE Facility - Jail	-	917,720	916,654	941,823	941,823	-	909,415	(941,823)	-100.0%
106	Community Center 2013	-	436,891	-	809,673	809,673	810,773	812,123	1,100	0.1%
0XX	Other Financing Use	1,025,000	1,572,000	1,217,000	3,217,000	3,217,000	-	-	(3,217,000)	-100.0%
XXX	Other Debt Expenditures	28,680	367,916	46,416	46,416	46,416	-	-	(46,416)	-100.0%
	Total Expenditures:	\$ 2,108,332	\$ 16,328,477	\$ 3,292,550	\$ 5,212,392	\$ 5,212,392	\$ 1,039,573	\$ 1,721,538	\$ (4,172,819)	-80.1%
	Rev Over/(Under) Exp	\$ 316,162	\$ 1,065,990	\$ (57,050)	\$ (5,208,892)	\$ (5,208,892)	\$ 799,240	\$ -	\$ 6,008,132	-115.3%
Beginning Fund Balance, 1/1		\$ 3,866,183	\$ 4,182,345	\$ 3,672,286	\$ 5,248,335	\$ 5,248,335	\$ 39,443	\$ 838,683	\$ (5,208,892)	-99.2%
Ending Fund Balance, 12/31		\$ 4,182,345	\$ 5,248,335	\$ 3,615,236	\$ 39,443	\$ 39,443	\$ 838,683	\$ 838,683	\$ 799,240	2026.3%

- The City shall maintain adequate reserve in accordance with the bond ordinance, or a minimum of one year debt service amount.
- SCORE Debt is deferred for one year.

D-17

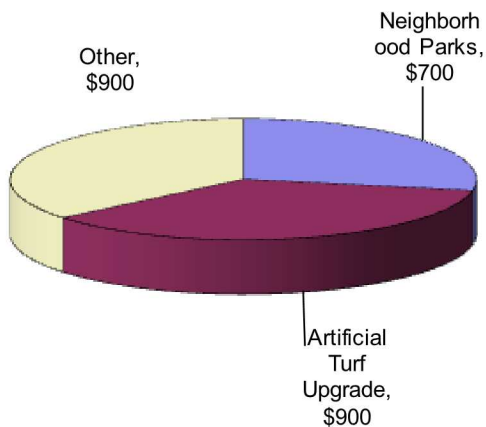
# Capital Project Fund – Parks (303)

Funding Sources By Year	L-T-D Thru 2014	Proposed		Planned				Total
		2015	2016	2017	2018	2019	2020	
Real Estate Excise Tax	\$ 391	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,191
Misc./Transfers	309	-	-	-	-	-	-	309
Subtotal City Sources	\$ 700	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,500

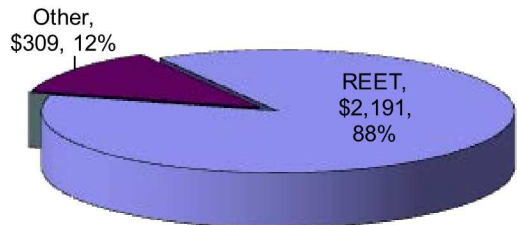
## Project By Year:

Priority	Project Name	L-T-D Thru 2014	2015	2016	2017	2018	2019	2020	Total
1	Major Maintenance	-	150	150	100	100	100	100	700
1	Annual Playground Repair & Maint	-	150	150	100	100	100	100	700
3	Trail & Pedestrian Access Improvements	-	-	-	50	50	50	50	200
1	Lakota Soccer Field Upgrade	-	700	-	50	50	50	50	900
Total Project Costs		\$ -	\$ 1,000	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 2,500
Project Impact on M&O Costs		\$ -	\$ 33	\$ 33	\$ 33	\$ 33	\$ -	\$ -	\$ 132

**Total Project Costs \$2.5 Million**



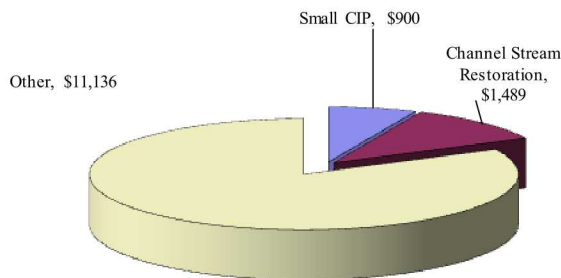
**Total Funding Sources \$2.5 Million**



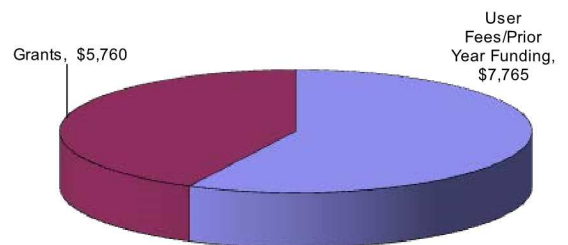
# Capital Project Fund – Surface Water Management (304)

Sources and Uses	L-T-D thru 2014	Proposed		Planned				Total
		2015	2016	2017	2018	2019	2020	
User Fee (pay-as-you-go)/Prior year Funding	280	1,563	1,900	1,044	1,242	1,138	597	\$ 7,765
Grants/Contributions Received	160	-	-	-	-	-	-	160
Grants/Contributions Anticipated	-	1,560	210	80	1,030	2,670	50	5,600
<b>Total CIP Resources</b>	<b>\$ 440</b>	<b>\$ 3,123</b>	<b>\$ 2,110</b>	<b>\$ 1,124</b>	<b>\$ 2,272</b>	<b>\$ 3,808</b>	<b>\$ 647</b>	<b>\$ 13,525</b>
<b>No. Project Name</b>								
0 Small CIP -- Annual Program	\$ -	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 900
1 Marine Hills Conveyance System Repairs - North of South 293rd Street	-	100	885	-	-	-	-	985
2 Marine Hills Conveyance System Repairs - South of South 293rd Street	-	-	-	103	747	-	-	850
3 South 373rd Street Stream Crossing Re-Route and Restoration	-	20	81	763	-	-	-	865
4 West Hylebos Conservation Property Acquisition	280	280	-	-	-	-	-	560
5 South 356th Street Culvert Replacement	-	-	-	-	-	53	172	225
6 Phase V Highway 99 Project - South 344th Street at Highway 99	-	500	715	-	-	-	-	1,215
7 South 359th Street Weir Repair	-	-	-	-	-	48	261	309
8 Low Impact Development (LID) Retrofit Project	160	2,037	-	-	-	-	-	2,197
9 Bridges Property Culvert Removal and Replacement	-	36	279	-	-	-	-	315
10 West Hylebos Educational Center and Trail	-	-	-	108	1,288	-	-	1,396
11 West Hylebos Trail (Spring Valley)	-	-	-	-	87	2,884	-	2,971
12 South 336th Street Water Quality Facility	-	-	-	-	-	673	64	737
<b>Total Projects</b>	<b>\$ 440</b>	<b>\$ 3,123</b>	<b>\$ 2,110</b>	<b>\$ 1,124</b>	<b>\$ 2,272</b>	<b>\$ 3,808</b>	<b>\$ 647</b>	<b>\$ 13,525</b>
<b>Unfunded Needs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Project Impact on M&amp;O Costs</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Total Project Costs \$13.5 Million**



**Total Funding Sources \$13.5 Million**





# Capital Project Fund – Transportation (306)

Financing Sources	L-T-D thru 2014	Proposed		Planned				Total
	2015	2016	2017	2018	2019	2020		
User Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Real Estate Excise Tax	593	1,613	1,613	-	-	-	-	3,819
Fuel Tax	1,064	820	820	820	820	820	820	5,984
Utility Tax	2,349	1,013	1,013	1,029	1,029	1,044	1,044	8,521
Bond Proceeds	-	-	-	-	-	-	-	-
General Fund	-	-	2,000	-	-	-	-	2,000
Misc./Transfers	2,397	1,293	2	122	2	2	2	3,820
Subtotal City Sources	\$ 6,403	\$ 4,739	\$ 5,448	\$ 1,971	\$ 1,851	\$ 1,866	\$ 1,866	\$ 24,144
Grants/Contributions Received	2,639	-	-	-	-	-	-	2,639
Mitigation/Traffic Impact Funds Received	788	1,300	-	-	-	-	-	2,088
Grants/Contributions Anticipated	-	9,577	8,800	762	5,934	-	-	25,073
Mitigation/Traffic Impact Funds-Anticipated	300	-	-	-	-	-	-	300
Total CIP Resources	\$ 10,130	\$ 15,616	\$ 14,248	\$ 2,733	\$ 7,785	\$ 1,866	\$ 1,866	\$ 54,244
<b>Project By Year:</b>								
Project Name	L-T-D thru 2014	2015	2016	2017	2018	2019	2020	Total
102 Annual Overlay Program	\$ -	\$ 1,515	\$ 1,515	\$ 1,531	\$ 1,531	\$ 1,546	\$ 1,546	\$ 9,184
001 Annual Transportation System Safety Improvements	400	320	320	320	320	320	320	2,320
131 S 320th St @ 1st Ave South	425	-	-	-	9,891	-	-	10,316
146 10th Ave SW Impv: SW Campus Dr - SW344th St	145	1,262	-	-	-	-	-	1,407
148 1st Ave S @ S 328th Street	200	813	-	-	-	-	-	1,013
149 S 336th Street SR99 - 20th	-	-	-	-	475	-	-	475
151 S 352nd Street; SR-99 to SR-161	534	220	5,800	-	-	-	-	6,554
152 SW 320th Street @ 21st Avenue SW	-	-	-	1,740	2,180	-	-	3,920
154 S 304th Street @ 28th Ave S	416	813	-	-	-	-	-	1,229
157 S 356th Street SR 99-SR161	500	300	-	5,557	-	-	-	6,357
158 1st Av S: S292 -@312	-	-	-	-	-	-	2,810	2,810
161 S 312th Street @ 28th Avenue S	-	-	-	221	-	-	-	221
165 Pacific Highway HOV Lanes Phases V - SR-509 to S 312th Street	2,000	2,600	8,465	7,100	-	-	-	20,165
167 SW 320th Street @ 47th Avenue SW	-	-	-	569	-	-	-	569
168 SW 336th Way/SW 340th Street: 26th Place SW-Hoyt Road	-	-	-	2,034	7,097	7,097	-	16,228
169 S 314th St: 20th Av S - 23rd Av S - Install new sidewalks	-	175	-	-	1,485	1,510	-	3,170
173 SR 99 @ S 312th St	-	-	-	-	1,500	605	4,603	6,708
175 SW 344th St: 12th Ave SW - 21st Ave SW	-	-	-	-	-	756	5,502	6,258
177 S320th Street at I - 5 Bridge Widening	-	-	5,000	5,600	2,122	44,570	44,570	101,862
180 S 344th Way @ Weyerhaeuser Way S	270	-	-	1,460	-	-	-	1,730
193 21st Ave S Sidewalks	-	472	-	882	-	-	-	1,354
196 S 288th Street: Military Road to City Limit Preservation Project	-	637	-	-	-	-	-	637
197 S 324th Street - Pacific Highway S to S 322nd Street Preservation Project	-	858	-	-	-	-	-	858
Total Projects	\$ 4,890	\$ 9,985	\$ 21,100	\$ 27,014	\$ 26,601	\$ 56,404	\$ 59,351	\$ 205,345
Unfunded Needs	\$ -	\$ -	\$ 5,000	\$ 16,110	\$ 18,774	\$ 54,538	\$ 57,485	\$ 151,907
Project Impact on M&O Costs	\$ -	\$ -	\$ 3	\$ 13	\$ 61	\$ 67	\$ 67	\$ 211

E-22

# Department Budget

# Mayor's Office

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
31X	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,076	\$ 51,076	\$ 51,076	n/a
33X	Intergovernmental	16,167	37,154	-	-	-	-	-	-	n/a
34X	Charges for Services	1,875,908	1,828,595	2,045,015	2,387,145	2,387,145	2,083,188	2,090,262	(303,957)	-12.7%
36X	Miscellaneous	64,928	42,818	48,800	48,800	48,800	48,800	48,800	-	0.0%
39X	Other Financing Sources	246,634	389,703	256,695	460,110	460,110	167,010	170,088	(293,101)	-63.7%
Total Revenues:		\$ 2,203,636	\$ 2,298,270	\$ 2,350,510	\$ 2,896,055	\$ 2,896,055	\$ 2,350,074	\$ 2,360,226	\$ (545,982)	-18.9%
General Fund Operating Expenditure Summary:										
MO	Admin	990,383	1,022,254	1,045,985	1,267,603	1,267,603	1,078,793	1,093,102	(188,810)	-14.9%
ED	Economic Development	155,165	111,651	130,442	364,864	260,085	208,289	208,478	(156,575)	-42.9%
CK	City Clerk	317,626	418,556	422,099	525,356	525,356	464,325	557,590	(61,031)	-11.6%
HR	Human Resources	348,721	395,857	452,383	541,185	541,185	400,512	409,106	(140,673)	-26.0%
Subtotal Operating Exp.:		\$ 1,811,896	\$ 1,948,318	\$ 2,050,909	\$ 2,699,008	\$ 2,594,229	\$ 2,151,919	\$ 2,268,277	\$ (547,089)	-20.3%
Other Funds Operating Expenditure Summary:										
101	Emergency Operations	199,548	187,353	180,773	338,463	338,463	195,010	198,088	(143,454)	-42.4%
114	Proposition 1	-	-	-	-	-	51,076	51,076	51,076	n/a
502/503	Information Technology	1,696,385	1,907,036	1,931,711	2,523,952	2,523,954	2,097,468	2,601,627	(426,484)	-16.9%
Subtotal Operating Exp.:		\$ 1,895,932	\$ 2,094,389	\$ 2,112,485	\$ 2,862,416	\$ 2,862,418	\$ 2,343,554	\$ 2,850,791	\$ (518,862)	-18.1%
Total Expenditures:		\$ 3,707,828	\$ 4,042,707	\$ 4,163,393	\$ 5,561,423	\$ 5,456,646	\$ 4,495,473	\$ 5,119,068	\$ (1,065,950)	-19.2%

- Addition of 1.0 FTE Administrative Assistant in the Mayor's Office.
- Increasing .88 FTE to 1.5 FTE Deputy City Clerk.
- Addition of 1.0 FTE GIS Technician and elimination of one-time IT Analyst and temporary help.
- Elimination of one-time services and charges HR recruiting services, labor negotiations, Microsoft agreement, and moving wellness program to health insurance fund.
- Elimination of Federal Way Community Center membership not used, and elimination of a portion of election services.
- Proposition 1 Ordinance #06-532 authorizes funding of Public Defender.

C-5

# City Council

Code	Item	2012	2013		2014		2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Expenditure Summary:										
1XX	Salaries & Wages	127,914	126,577	139,375	140,883	140,883	138,505	140,738	(2,378)	-1.7%
2XX	Benefits	59,895	63,720	65,936	66,199	66,199	79,332	81,245	13,134	19.8%
3XX	Supplies	3,196	3,930	5,035	5,035	5,035	5,035	5,035	-	0.0%
4XX	Services and Charges	132,961	137,979	138,370	138,370	138,370	144,570	144,570	6,200	4.5%
9XX	Internal Service	36,495	40,035	39,418	39,426	39,426	-	-	(39,426)	-100.0%
Total Expenditures:		\$ 360,461	\$ 372,242	\$ 388,134	\$ 389,913	\$ 389,913	\$ 367,442	\$ 371,587	\$ (22,471)	-5.8%

- Addition in services and charges for travel and training.
- Internal Service is accounted for in Non-departmental.

*C-21*



# Community Development

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected			\$ Chg	% Chg
Revenue Summary:										
31X	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,267	\$ 107,496	\$ 101,267	n/a
32X	Licenses and Permits	1,023,195	1,126,420	764,000	1,079,000	1,879,000	1,441,000	1,441,000	362,000	33.5%
33X	Intergovernmental	923,356	1,491,740	576,000	1,178,896	1,178,896	1,237,072	1,237,103	58,176	4.9%
34X	Charges for Services	548,346	1,062,146	411,577	1,021,577	1,021,577	1,131,000	1,131,000	109,423	10.7%
35X	Fines and Penalties	65	14,860	-	-	-	-	-	-	n/a
36X	Miscellaneous	5,108	7,675	-	-	-	-	-	-	n/a
39X	Other Financing Sources	4,000	-	-	-	-	-	-	-	n/a
Total Revenues:		\$ 2,504,070	\$ 3,702,841	\$ 1,751,577	\$ 3,279,473	\$ 4,079,473	\$ 3,910,339	\$ 3,916,599	\$ 630,866	19.2%
Expenditure Summary										
71	Administration	308,994	312,926	330,440	343,706	343,706	380,509	386,578	36,803	10.7%
73	Planning	666,736	642,178	665,645	964,034	914,034	821,826	847,469	(142,208)	-14.8%
74	Building	1,157,292	1,136,446	1,213,679	1,556,121	1,372,962	1,064,013	1,101,470	(492,108)	-31.6%
83	Community Services	758,311	788,678	759,014	778,640	778,640	690,378	700,051	(88,262)	-11.3%
Subtotal GF Operating Exp.:		\$ 2,891,333	\$ 2,880,228	\$ 2,968,778	\$ 3,642,501	\$ 3,409,342	\$ 2,956,726	\$ 3,035,568	\$ (685,775)	-18.8%
Non-General Fund Operating Expenditure Summary:										
114	Prop 1 Fund	-	-	-	-	-	101,267	107,496	101,267	n/a
119	Comm Dev Block Grant	917,851	1,492,148	576,000	1,178,896	1,178,896	1,237,072	1,237,103	58,176	4.9%
Subtotal Non-GF Oper. Exp.:		\$ 917,851	\$ 1,492,148	\$ 576,000	\$ 1,178,896	\$ 1,178,896	\$ 1,338,339	\$ 1,344,599	\$ 159,443	13.5%
Total Expenditures:		\$ 3,809,184	\$ 4,372,376	\$ 3,544,778	\$ 4,821,397	\$ 4,588,238	\$ 4,295,065	\$ 4,380,167	\$ (526,332)	-10.9%

- Addition in Administration due to the addition of 1.0 FTE Director of Community Development.
- Addition of temporary help for contract planner.
- Elimination of temporary help for planning intern.
- Elimination of one-time project for comprehensive plan update.
- Elimination of temporary help for Building Inspector.
- Elimination of one-time building abatement fund.
- Moved 1.0 FTE Code Compliance Officer to Proposition 1 Fund.
- Moved .50 FTE Recreation Coordinator to CDBG Fund.
- Elimination of portion of Community Garden funding, and Community Services grant program.

C-27

# Finance

Obj		2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
Code	Item	Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
<i>Expenditure Summary:</i>										
1XX	Salaries and Wages	497,518	459,682	530,746	574,885	574,885	605,336	624,444	30,451	5.3%
2XX	Benefits	164,760	174,040	192,003	194,665	194,665	220,722	234,191	26,056	13.4%
3XX	Supplies	4,419	3,478	5,620	5,620	5,620	5,620	5,620	-	0.0%
4XX	Services and Charges	4,809	65,223	10,757	52,757	52,757	16,796	16,796	(35,961)	-68.2%
5XX	Intergovernmental	57,870	50,806	59,850	56,850	56,850	60,060	60,060	3,210	5.6%
9XX	Internal Service	104,043	100,812	108,224	115,160	115,160	-	-	(115,160)	-100.0%
Total Expenditures:		\$ 833,419	\$ 854,041	\$ 907,201	\$ 999,938	\$ 999,938	\$ 908,534	\$ 941,111	\$ (91,404)	-9.1%

- Addition of 1.0 FTE Accounting Tech I
- Elimination of one-time professional services search for Finance Director.
- Internal Service is accounted for in Non-departmental.

*C-44*

# Law

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
51	Civil Legal Svcs	\$ 208,055	\$ 224,118	\$ 229,620	\$ 229,620	\$ 229,620	\$ 2,000	\$ 2,000	\$ (227,620)	-99.1%
114	Proposition 1	-	-	-	-	-	214,879	220,426	\$ 214,879	n/a
501	Risk Management	1,236,078	1,425,542	1,028,768	1,577,612	1,577,612	924,443	924,443	(653,169)	-41.4%
Total Revenues:		\$ 1,444,132	\$ 1,649,660	\$ 1,258,388	\$ 1,807,232	\$ 1,807,232	\$ 1,141,322	\$ 1,146,869	\$ (665,910)	-36.8%
General Fund Operating Expenditure Summary:										
51	Civil Legal Svcs	684,041	706,452	761,746	879,214	814,214	572,538	585,649	(306,676)	-34.9%
52	Criminal Prosecution	685,428	702,299	719,954	745,094	745,094	585,849	593,714	(159,245)	-21.4%
114	Proposition 1	-	-	-	-	-	214,879	220,426	214,879	n/a
501	Risk Management	1,109,986	1,338,925	1,038,768	5,272,638	5,272,638	924,443	924,443	(4,348,195)	-82.5%
Total Expenditures:		\$ 2,479,455	\$ 2,747,676	\$ 2,520,468	\$ 6,896,946	\$ 6,831,946	\$ 2,297,709	\$ 2,324,232	\$ (4,599,237)	-66.7%

- Reclassification of Deputy City Attorney to Assistant City Attorney
- Elimination of services and charges for one-time claims, broker fees, and insurance premiums, professional service search for City Attorney, and legal counsel.
- Elimination of one-time cost for wire-theft.
- Creation of a separate Unemployment Fund; Health Insurance Fund.

*C-49*



# Municipal Court

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
31X	Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,187	\$ 168,579	\$ 163,187	n/a
33X	Intergovernmental	45,313	45,651	45,000	45,000	45,000	50,000	50,000	5,000	11.1%
34X	Charges for Services	246,540	238,275	247,000	247,000	247,000	258,500	258,500	11,500	4.7%
35X	Fines	1,077,092	1,118,566	1,094,000	1,094,000	1,094,000	1,198,950	1,198,950	104,950	9.6%
36X	Mischellaneous	76,350	109,114	45,000	45,000	45,000	105,650	105,650	60,650	134.8%
39X	Other Financing Sources	203,333	218,318	225,068	225,068	225,068	-	-	(225,068)	-100.0%
Total Revenues:		\$ 1,648,627	\$ 1,729,924	\$ 1,656,068	\$ 1,656,068	\$ 1,656,068	\$ 1,776,287	\$ 1,781,679	\$ 120,219	7.3%
Expenditure Summary:										
1XX	Salaries & Wages	\$ 889,421	\$ 899,151	\$ 957,832	\$ 998,490	\$ 998,490	\$ 848,030	\$ 853,577	\$ (150,460)	-15.1%
2XX	Benefits	277,072	305,570	332,669	339,471	339,471	341,709	358,736	2,238	0.7%
3XX	Supplies	7,458	4,065	10,050	10,050	10,050	10,050	10,050	-	0.0%
4XX	Services and Charges	133,210	150,673	176,148	206,148	206,148	104,596	104,596	(101,552)	-49.3%
6XX	Capital Outlays	-	1,947	-	-	-	-	-	-	n/a
9XX	Internal Services	114,565	118,897	132,258	153,054	153,054	-	-	(153,054)	-100.0%
Subtotal Operating Exp:		\$ 1,421,727	\$ 1,480,301	\$ 1,608,957	\$ 1,707,213	\$ 1,707,213	\$ 1,304,387	\$ 1,326,963	\$ (402,826)	-23.6%
Prop 1 & Traffic Safety Expenditure Summary:										
1XX	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,824	\$ 122,737	\$ 119,824	n/a
2XX	Benefits	-	-	-	-	-	43,363	45,843	43,363	n/a
4XX	Services and Charges	-	-	-	-	-	61,550	61,550	61,550	n/a
Prop 1 and Traffic Safety Exp:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,737	\$ 230,129	\$ 224,737	n/a
Total Expenditures:		\$ 1,421,727	\$ 1,480,301	\$ 1,608,957	\$ 1,707,213	\$ 1,707,213	\$ 1,529,125	\$ 1,557,092	\$ (178,088)	-10.4%

- Elimination of one-time temporary help and pro-temp pay.
- Moved 1.0 FTE Court Clerk I and .50 FTE Judge to Proposition 1 Fund.
- Elimination of services and charges for one-time implementation of court security system.
- Moved court security services to the Traffic Safety Fund.
- Internal Service is accounted for in Non-Departmental.

C-58



# Non-Departmental

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Expenditure Summary:										
001	General Fund	1,959,000	2,239,675	2,740,585	6,350,896	4,625,665	7,652,304	9,614,264	1,301,408	20.5%
103	Utility Tax	12,603,760	13,576,772	12,870,187	14,440,462	15,443,062	10,296,533	10,351,547	(4,143,929)	-28.7%
107	Special Contracts/Studies	54,859	145,998	1,600	357,019	357,019	-	-	(357,019)	-100.0%
109	Hotel/Motel Lodging Tax	304,489	86,396	195,300	227,034	177,034	200,300	200,300	(26,734)	-11.8%
113	Real Estate Excise Tax	-	-	-	6,119,751	6,119,751	2,723,773	2,725,123	(3,395,978)	-55.5%
120	Paths & Trails	155,000	155,000	157,000	157,000	157,000	-	-	(157,000)	-100.0%
188	Strategic Reserve	-	-	-	-	-	-	-	-	n/a
201	Debt Service	2,108,332	16,328,476	3,292,550	5,212,392	5,212,392	1,039,573	1,721,538	(4,172,819)	-80.1%
301	Downtown Redevelopment	52,539	36,915	-	4,212,063	4,212,063	-	-	(4,212,063)	-100.0%
302	City Facilities	149,401	1,029,615	-	682,187	682,187	-	-	(682,187)	-100.0%
307	Capital Project Reserve	-	-	-	-	-	-	-	-	n/a
308	Performing Arts Center	-	-	-	9,944,763	1,604,763	8,340,000	-	(1,604,763)	-16.1%
506	Self Health Insurance	-	-	-	2,560,041	2,560,041	2,614,999	2,614,999	54,958	2.1%
507	Unemployment Insurance	-	-	-	224,825	224,825	224,825	224,825	-	0.0%
Total Expenditures:		\$ 17,387,380	\$ 33,598,847	\$ 19,257,222	\$ 50,488,433	\$ 41,375,802	\$ 33,092,307	\$ 27,452,596	\$ (17,396,126)	-34.5%

- Addition of Internal Service charges from multiple areas now being paid out of non-departmental.
- Addition of contribution to King County Health Facility to keep the facility open.
- Elimination of one-time capital purchases, and one-time transfers.

**C-60**

# Parks

Code	Item	2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
		Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
General Fund Operating Expenditure Summary:										
310	Administration	190,417	189,862	190,512	194,124	194,124	251,701	253,061	57,577	29.7%
33x	Maintenance	2,129,135	2,409,373	2,301,686	2,585,003	2,585,003	1,916,394	1,915,249	(668,609)	-25.9%
35x	General Recreation	1,365,389	1,370,661	1,353,924	1,434,869	1,434,869	1,299,932	1,312,370	(134,937)	-9.4%
Subtotal GF Operating Exp.:		\$ 3,684,940	\$ 3,969,897	\$ 3,846,122	\$ 4,213,996	\$ 4,213,996	\$ 3,468,027	\$ 3,480,680	\$ (745,969)	-17.7%
General Fund Operating Expenditure Summary:										
111	FW Community Center	2,214,485	2,269,968	2,197,775	2,208,549	2,208,549	2,288,724	2,199,112	80,175	3.6%
Subtotal New Comm Center		\$ 2,214,485	\$ 2,269,968	\$ 2,197,775	\$ 2,208,549	\$ 2,208,549	\$ 2,288,724	\$ 2,199,112	\$ 80,175	3.6%
114	Prop 1 Fund	-	-	-	-	-	96,672	97,469	96,672	n/a
Subtotal Prop 1 Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,672	\$ 97,469	\$ 96,672	n/a
303	Parks CIP	699,092	315,070	1,373,000	5,296,166	4,596,166	1,000,000	300,000	(4,296,166)	-81.1%
Subtotal Parks CIP Fund		\$ 699,092	\$ 315,070	\$ 1,373,000	\$ 5,296,166	\$ 4,596,166	\$ 1,000,000	\$ 300,000	\$ (4,296,166)	-81.1%
402	Dumas Bay Centre	690,639	664,597	695,065	808,299	734,835	1,012,071	719,827	203,772	25.2%
505	Bldg & Furnishings	434,871	517,794	404,393	513,023	513,023	398,354	399,817	(114,670)	-22.4%
Enterprise Fund Oper		\$ 1,125,510	\$ 1,182,391	\$ 1,099,458	\$ 1,321,322	\$ 1,247,858	\$ 1,410,424	\$ 1,119,644	\$ 89,102	6.7%
Total Expenditures:		\$ 7,724,027	\$ 7,737,326	\$ 8,516,355	\$ 13,040,033	\$ 12,266,569	\$ 8,263,847	\$ 7,196,905	\$ (4,776,186)	-36.6%

- Increase of Office Technician to Administrative Assistant I in the Federal Way Community Center.
- Parks Maintenance Worker moved from one-time to ongoing.
- Addition of temporary help for the Splash Café.
- Addition of supplies for Splash Café.
- Addition of one-time capital, repairs and maintenance for Dumas Bay Centre, and the Federal Way Community Center.
- Addition of a Utility Box Decoration program in the City.
- Elimination of one-time funds for Parks Cultural Plan, Arts Commission contracts, monument signs for parks, and deferred maintenance on Dumas Bay Centre.

# Police

		2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
Code	Item	Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
31X	Taxes	\$ 114,443	\$ 178,696	\$ 145,000	\$ 145,000	\$ 145,000	\$ 2,369,883	\$ 2,408,238	\$ 2,224,883	1534.4%
32X	License and Permits	123,237	108,388	46,000	46,000	46,000	99,000	99,000	53,000	115.2%
33X	Intergovernmental	783,088	643,253	-	166,675	166,675	269,427	416,162	102,752	61.6%
34X	Charges for Services	858,711	865,886	657,000	685,473	805,473	858,000	858,000	172,527	25.2%
35X	Fines	32,397	26,797	17,000	17,000	17,000	1,619,692	1,648,618	1,602,692	9427.6%
36X	Miscellaneous	63,835	84,701	45,000	45,000	45,000	55,000	55,000	10,000	22.2%
39X	Other Financing Sources	4,160,497	3,579,160	3,617,022	3,683,022	4,685,622	-	-	(3,683,022)	-100.0%
Total Revenues:		\$ 6,136,209	\$ 5,486,880	\$ 4,527,022	\$ 4,788,170	\$ 5,910,770	\$ 5,271,002	\$ 5,485,018	\$ 482,832	10.1%
Expenditure Summary:										
91	Office of the Chief	3,292,104	3,188,737	3,334,987	3,736,144	3,736,144	467,504	471,969	(3,268,640)	-87.5%
92-97	Support Services	5,536,532	5,065,308	5,336,877	5,453,600	5,453,600	5,124,076	5,230,917	(329,524)	-6.0%
11X	Field Operations	11,335,166	12,050,881	11,933,106	12,010,341	12,010,341	10,632,464	11,057,027	(1,377,877)	-11.5%
Subtotal Exp W/O contract		\$ 20,163,802	\$ 20,304,926	\$ 20,604,970	\$ 21,200,085	\$ 21,200,085	\$ 16,224,044	\$ 16,759,913	\$ (4,976,041)	-23.5%
98	Jail Services	2,471,531	3,940,143	3,749,000	4,159,831	4,159,831	4,276,614	4,276,614	116,783	2.8%
98	Valley Communications	1,637,541	1,643,351	1,787,000	1,787,000	1,787,000	1,787,000	1,787,000	-	0.0%
Subtotal Exp Contract		\$ 4,109,072	\$ 5,583,494	\$ 5,536,000	\$ 5,946,831	\$ 5,946,831	\$ 6,063,614	\$ 6,063,614	\$ 116,783	2.0%
Non-General Fund Expenditure Summary:										
112	Traffic Safety	-	-	-	-	-	1,597,692	1,626,618	1,597,692	n/a
114	Prop 1 Fund	-	-	-	-	-	2,214,883	2,253,238	2,214,883	n/a
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,812,575	\$ 3,879,856	\$ 3,812,575	n/a
Total Expenditures:		\$ 24,272,874	\$ 25,888,420	\$ 26,140,970	\$ 27,146,916	\$ 27,146,916	\$ 26,100,233	\$ 26,703,383	\$ (1,046,683)	-3.9%

- Addition of 5 new Police officers, 4 funded partially by grants.
- Increase in salaries and wages due to labor contract settlements.
- Addition of corporal rank structure and Nick & Derek Distracted Driving.
- 19 Police positions moved to Proposition 1 Fund.
- 8 Police positions moved to Traffic Safety Fund.
- Increase in SCORE jail services.

C-87



# Public Works

Dept		2012	2013	2014			2015	2016	15 Proposed - 14 Adj	
Code	Item	Actual	Actual	Adopted	Adjusted	Projected	Proposed	Proposed	\$ Chg	% Chg
Revenue Summary:										
32X	Licenses and Permit	\$ 99,245	\$ 105,325	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ -	0.0%
33X	Intergovernmental	5,098,481	6,286,983	5,578,736	11,126,343	11,126,343	13,174,200	11,047,200	2,047,857	18.4%
34X	Charges for Services	6,748,816	6,180,390	6,215,755	6,388,769	6,388,769	7,834,883	6,447,083	1,446,114	22.6%
35X	Fines and Penalties	45,800	8,250	-	-	-	464,401	481,714	464,401	n/a
36X	Miscellaneous	54,706	60,901	18,500	18,500	18,500	18,500	18,500	-	0.0%
39X	Other Financing Sources	5,416,168	5,796,790	5,751,503	6,416,969	6,416,969	6,539,326	8,948,855	122,358	1.9%
Total Revenues:		\$ 17,463,216	\$ 18,438,638	\$ 17,679,494	\$ 24,065,581	\$ 24,065,581	\$ 28,146,310	\$ 27,058,352	\$ 4,080,730	17.0%
Street Fund Operating Expenditure Summary:										
210	Administration	310,701	325,201	356,895	389,001	389,001	434,184	438,734	45,182	11.6%
220	Development Svcs	311,316	270,713	342,050	348,312	348,312	251,987	257,999	(96,325)	-27.7%
230/260	Traffic Services	1,581,906	1,590,540	1,687,334	2,262,748	1,912,748	1,237,523	1,266,612	(1,025,225)	-45.3%
240	Street Services	1,695,289	1,630,255	1,838,222	1,954,206	1,846,431	1,946,633	1,829,509	(7,573)	-0.4%
Subtotal ST Operating Exp.:		\$ 3,899,212	\$ 3,816,709	\$ 4,224,501	\$ 4,954,267	\$ 4,496,492	\$ 3,870,327	\$ 3,792,854	\$ (1,083,941)	-21.9%
Non-Street Fund Operating Expenditure Summary:										
102	Arterial Street Overlay	1,937,144	1,463,241	1,536,500	1,696,031	1,596,031	1,515,500	1,515,500	(180,531)	-10.6%
106	Solid Waste & Recycling	409,042	468,220	467,261	499,412	499,412	470,101	489,980	(29,311)	-5.9%
112	Traffic Safety Fund	-	-	-	-	-	464,401	481,714	464,401	n/a
306	Transportation CIP	3,330,133	7,856,005	7,169,000	22,432,688	22,432,688	8,470,000	14,585,000	(13,962,688)	-62.2%
304	Surface Wtr Mgmt CIP	1,091,261	1,045,331	246,000	2,938,431	2,938,431	3,123,400	2,110,400	184,969	6.3%
401	Surface Wtr Mgmt	2,994,655	3,072,261	3,400,870	4,186,196	3,846,196	5,254,931	5,597,727	1,068,735	25.5%
504	Fleet & Equipment	1,802,845	1,748,556	1,537,294	1,974,319	1,974,319	3,081,275	1,824,075	1,106,956	56.1%
Subtotal Non-ST Oper. Exp.:		\$ 11,565,080	\$ 15,653,613	\$ 14,356,924	\$ 33,727,076	\$ 33,287,076	\$ 22,379,608	\$ 26,604,396	\$ (11,347,469)	-33.6%
Total Expenditures:		\$ 15,464,292	\$ 19,470,322	\$ 18,581,425	\$ 38,681,343	\$ 37,783,568	\$ 26,249,934	\$ 30,397,251	\$ (12,431,409)	-32.1%

- Addition of 1.0 FTE Development Services Manager.
- Addition of 1.0 FTE Street Systems Manager.
- Addition of 1.0 FTE SWM Maintenance Worker I.
- Addition of 1.0 FTE SWM Inspector/Technician.
- Addition of fleet and equipment purchases.
- Elimination of one-time comprehensive plan update, repairs and maintenance for fleet and equipment, NPDES monitoring, and grant expenditures.
- Elimination of one-time funding for road markings, thermoplastic, and speed humps.
- Decrease in Transportation CIP due to primarily adding only 2015/16 newly funded CIP projects.



# Budget Overview

- **SUCCESSFUL BUDGET**
  - Leadership of the Mayor & Council
  - Articulation of Vision
  - Establishment of Good Policies & Guidelines

# End of Budget Overview

Questions?